



Monthly Payment Advice

May Payment

FY2016-17

08 Chouteau

0133 Fort Benton Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$139,582.28	
Amount Paid Thru This Month:	\$139,582.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$69,791.14
This Month's Payment - sent to Chouteau County		\$69,791.14

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$154,709.42	
Amount Paid Thru This Month:	\$154,709.42	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$46,412.83
This Month's Payment - sent to Chouteau County		\$46,412.83

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,022.04	
Amount Paid Thru This Month:	\$7,022.04	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,106.61
This Month's Payment - sent to Chouteau County		\$2,106.61

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$8,099.75	
Amount Paid Thru This Month:	\$8,099.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,429.92
This Month's Payment - sent to Chouteau County		\$2,429.92



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0134 Fort Benton H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$37,321.68	
Amount Paid Thru This Month:	\$37,321.68	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,660.84
This Month's Payment - sent to Chouteau County		\$18,660.84

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$144,597.91	
Amount Paid Thru This Month:	\$144,597.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$43,379.37
This Month's Payment - sent to Chouteau County		\$43,379.37

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$22,205.03	
Amount Paid Thru This Month:	\$22,205.03	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,661.51
This Month's Payment - sent to Chouteau County		\$6,661.51

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$22,276.22	
Amount Paid Thru This Month:	\$22,276.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,682.87
This Month's Payment - sent to Chouteau County		\$6,682.87



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0138 Big Sandy K-12

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$57,553.09	
Amount Paid Thru This Month:	\$57,553.09	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$28,776.54
This Month's Payment - sent to Chouteau County		\$28,776.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$184,095.58	
Amount Paid Thru This Month:	\$184,095.58	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$55,228.67
This Month's Payment - sent to Chouteau County		\$55,228.67

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$18,187.38	
Amount Paid Thru This Month:	\$18,187.38	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$5,456.21
This Month's Payment - sent to Chouteau County		\$5,456.21

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$20,429.84	
Amount Paid Thru This Month:	\$20,429.84	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$6,128.95
This Month's Payment - sent to Chouteau County		\$6,128.95



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08 Chouteau

0146 Highwood K-12

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$180,836.27	
Amount Paid Thru This Month:	\$180,836.27	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$90,418.13
This Month's Payment - sent to Chouteau County		\$90,418.13

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$107,721.60	
Amount Paid Thru This Month:	\$107,721.60	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,316.48
This Month's Payment - sent to Chouteau County		\$32,316.48

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,219.96	
Amount Paid Thru This Month:	\$11,219.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,365.99
This Month's Payment - sent to Chouteau County		\$3,365.99

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$10,120.54	
Amount Paid Thru This Month:	\$10,120.54	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,036.16
This Month's Payment - sent to Chouteau County		\$3,036.16



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08 Chouteau

0154 Geraldine K-12

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$27,368.16	
Amount Paid Thru This Month:	\$27,368.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,684.08
This Month's Payment - sent to Chouteau County		\$13,684.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$109,237.31	
Amount Paid Thru This Month:	\$109,237.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$32,771.19
This Month's Payment - sent to Chouteau County		\$32,771.19

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,516.12	
Amount Paid Thru This Month:	\$3,516.12	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,054.84
This Month's Payment - sent to Chouteau County		\$1,054.84

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$9,310.67	
Amount Paid Thru This Month:	\$9,310.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,793.20
This Month's Payment - sent to Chouteau County		\$2,793.20



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0159 Carter Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$10,930.67	
Amount Paid Thru This Month:	\$10,930.67	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,279.20
This Month's Payment - sent to Chouteau County		\$3,279.20



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08 Chouteau

0161 Knees Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$955.35	
Amount Paid Thru This Month:	\$955.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$477.67
This Month's Payment - sent to Chouteau County		\$477.67

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$11,590.80	
Amount Paid Thru This Month:	\$11,590.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,477.24
This Month's Payment - sent to Chouteau County		\$3,477.24

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$0.49	
Amount Paid Thru This Month:	\$0.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$0.15
This Month's Payment - sent to Chouteau County		\$0.15



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08 Chouteau

0171 Benton Lake Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,965.75	
Amount Paid Thru This Month:	\$7,965.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,389.72
This Month's Payment - sent to Chouteau County		\$2,389.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$48.28	
Amount Paid Thru This Month:	\$48.28	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$14.48
This Month's Payment - sent to Chouteau County		\$14.48